

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2015 sa 31.08.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Executive Secretary	N/A	€1,821.18	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,230.95	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,221.65	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 993.85	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€799.23	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€635.31	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Paperchase Stationery	N/A	€30.00	D	N/A	Photocopies in colour	N/A	N/A	N/A	N/A	2620	6519
8	Nathalie Zammit	€446.76	€446.76	D	INV	Library Services for June	30.06.15	N/A	N/A	N/A	2996	6520
9	Silvio's Ironmongery	€359.18	€359.18	D	INV	Material and Supplies	07.07.15	177/178/179	N/A	N/A	2210	6521
10	CANCELLED								N/A	N/A		6522
11	Wasteserv Malta Ltd	€3,787.25	€3,787.25	D	INV	Tipping fees	01.07.15	58406	N/A	N/A	3040	6523
12	Attard Bros	€22,263.27	€22,263.27	T	INV	Paving Works - Sqaq il-Pjazzetta 2	10.07.15		N/A	N/A	7220	6524
13	Dieter Falzon	€267.17	€267.17	T	INV	Professional fees for paving works in Sqaq il-Pjazzetta 2	13.07.15	12-015	N/A	N/A	7220	6525
14	Comtec Services Ltd	€101.48	€101.48	D	INV	Pest Control in Misrah Kola Garden	07.07.15	147379	N/A	N/A	3061	6526
15	CANCELLED								N/A	N/A		6527
16	B Grima & Sons Ltd	€413.83	€413.83	T	INV	Traffic Signs	15.07.15/13.07.15	5119/5112	N/A	N/A	2313	6528
17	Bitmac (Works) Ltd	€143.25	€143.25	D	INV	IRR Bags	22.07.15	22.07.15	N/A	N/A	2311	6529
18	Mita	€416.85	€416.85	D	INV	Provision, Maintenance and Support of Wide Area Connectivity	17.07.15	SIN32307	N/A	N/A	3110	6530
19	MCA	€1,800.00	€1,800.00	D	INV	WIFI Gnien Hal Warda and Misrah Kola from July 2015 to June 2016	15.07.15	4646	N/A	N/A	3110	6531
20	Vodafone Malta Ltd	€228.58	€228.58	D	INV	Mobile bills	01.07.15	various	N/A	N/A	2150	6532
Sub Total c/f		€30,227.62	€36,959.79									
Total		€30,227.62	€36,959.79									

Sindku

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21	PC Doctors	€32.45	€32.45	D	INV	Assistance on front office's pc	07.07.15	A18009	N/A	N/A	3110	6533
22	JF Mallia Ltd	€635.48	€635.48	T	INV	SL Devolution	various	various	N/A	N/A	3066	6534
23	Go plc	€166.68	€166.68	D	INV	telephone bills	various	various	N/A	N/A	2150/60	6535
24	Melita plc	€55.10	€55.10	D	INV	Internet in pc room	01.07.15	101598850	N/A	N/A	3110	6536
25	3a Accountants	€1,350.00	€1,350.00	T	INV	Accountancy for April to June	30.06.15	2020877	N/A	N/A	3160	6537
26	Valentino Brothers	€16.00	€16.00	D	INV	Wood	06.07.15	11790	N/A	N/A	2310	6538
27	ARMS Ltd	€1,046.73	€1,046.73	D	INV	Water & Electricity bills	various	various	N/A	N/A	2130/40	6539
28	Alka Cermics	€152.22	€152.22	D	INV	Street names: Gharix, Kappella tal-Mirakli	26.06.15	6112	N/A	N/A	2310	6540
29	Zahra Enterprises	€5.86	€5.86	D	INV	Supplies	06.07.15	29903	N/A	N/A	2310	6541
30	Island Beverages Co Ltd	€38.25	€38.25	D	INV	Water bottles	various	various	N/A	N/A	3310	6542
31	Police Commissioner	€76.18	€76.18	D	INV	Police Extra Duty for 10K race (traffic)	N/A	58700	N/A	N/A	3370	6543
32	Charles Gauci	€12,175.67	€12,175.67	T	INV	Tenders	N/A	N/A	N/A	N/A	3051/61	6544
33	Compleet IS Services Ltd	€679.00	€679.00	D	INV	New pc for front office	01.07.15	113011	N/A	N/A	7260	6545
34	Seg. Permanenti -Ministeru għall-Gustizzja, Kultura u Gvern Lokali	N/A	€21,933.40	D	N/A	PPP Funds	N/A	N/A	N/A	N/A	4004	6546
35	Seg. Permanenti -Ministeru għall-Gustizzja, Kultura u Gvern Lokali	N/A	€95.00	D	N/A	Advert - EU Consultant	N/A	N/A	N/A	N/A	2940	6547
36	DOI	N/A	€9.32	D	N/A	Advert - EU Consultant	N/A	N/A	N/A	N/A	2940	6548
37	Globe Stationery	€715.95	€715.95	D	INV	Stationery and newspapers	31.07.15	149	N/A	N/A	2620/30	6549
38	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender July	01.08.15	11	N/A	N/A	3053	6550
39	Joseph Tabone	€1,165.89	€1,165.89	T	INV	Tender August	01.08.15	N/A	N/A	N/A	2311	6551
40	Maltapost plc	€61.04	€61.04	D	N/A	Posting of Rivista H'Attard	05.08.15	N/A	N/A	N/A	2610	6552
Sub Total c/f		€18,791.29	€40,829.01									
Sub Total b/f		€30,227.62	€36,959.79									
Total		€49,018.91	€77,788.80									

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41	DOI	€9.32	€9.32	D	N/A	Advert roads closed	N/A	N/A	N/A	N/A	2940	6553
42	Mary Rose Worley	€50.00	€50.00	D	N/A	Flowers for the feast of St. Mary	N/A	N/A	N/A	N/A	3370	6554
43	Scotts	€48.34	€48.34	D	N/A	Groceries	N/A	N/A	N/A	N/A	3310	6555
44	Director General (IRD)	€2,279.60	€2,279.60	D	N/A	FS5 July	N/A	N/A	N/A	N/A	1100/1200/1201/1500	6556
45	University of Malta	€180.00	€180.00	D	N/A	Course fee Connie Scerri	N/A	N/A	N/A	N/A	3250	6558
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55												
56												
57												
58												
59												
60												
Sub Total c/f		€2,567.26	€2,567.26									
Sub Total b/f		€49,018.91	€77,788.80									
Total		€51,586.17	€80,356.06									

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61											
62											
63											
64											
65											
66											
67											
68											
69											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€51,586.17	€80,356.06								
	Total	€51,586.17	€80,356.06								

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